

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Account	Purchase Date	Settlement Date	Bought	Sold	Ticker	CUSIP	Order #	Unit Price	Gross Amount	Commission	Curr
TH MMAX 6DK3 TFSA	8/30/21	8/30/21	65		MMAX			3.34615	217.50		CAD
TH MMAX 6DK3 TFSA	9/30/21	9/30/21	50		MMAX			5.60000	280.00		CAD
TH MMAX 6DK3 TFSA	10/31/21	10/31/21	25		MMAX			5.11000	127.75		CAD
TH MMAX 6DK3 TFSA	5/31/22	5/31/22	65		MMAX			1.66000	107.90		CAD
TH MMAX 6DK3 TFSA	10/31/22	10/31/22	100		MMAX			1.64000	164.00		CAD
TH MMAX 6DK3 TFSA Total			305	0					897.15		
TH MMAX 7414 TFSA	5/09/22	5/11/22	187		MMAX	CA59134L1085	382188	1.55000	289.85	9.95	CAD
TH MMAX 7414 TFSA Total			187	0					289.85		
Grand Total			492	0					1,187.00		

Wealthsimple Investments Inc.

201 - 80 Spadina Avenue
Toronto, ON, M5V 2J4

Phone: (416) 595-7200 Fax: (647) 245-1002

All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
██████████6DK3CAD	Taylor Huff	2022-10-01 - 2022-10-31

Taylor Huff
██████████
██████████
██████████

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	██████████	██████████	██████████	██████████
Canadian Equities and Alternatives	██████████	██████████	██████████	██████████
US Equities and Alternatives	██████████	██████████	██████████	0.00
Total Portfolio	██████████	100.00	██████████	100.00

Portfolio Cash

Last Statement Cash Balance	██████████	Cash Paid In	Deposits	██████████	Contributions:	██████████
Total Cash Paid In	██████████		Proceeds from sales	\$0.00	Contributions (year to date):	██████████
Total Cash Paid Out	██████████		Dividends	\$0.00	First 60 Days	██████████
Closing Cash Balance	██████████		Interest	\$0.00	Rest of Year	██████████
			Other	\$0.00		
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	██████████		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	305.0000	305.0000	\$1.21 CAD	\$369.05	\$897.15

US Equities and Alternatives

(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.364900 CAD)

Total

***Book Cost** - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The transaction charge schedule can be found [here](#). The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. As such, this information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments. Please contact us to update the statement records if necessary.

CIPI
MEMBER

IIROC

Regulated by
Investment Industry Regulatory
Organization of Canada



Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4514619_009-E:85520-05520

TAYLOR HUFF

Confirmation Notice

DATE
MAY 9, 2022

ACCOUNT NO. TYPE
7414 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE CANADIAN SECURITIES EXCHANGE.

SETTLEMENT DATE MAY 11, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
187	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 1.55C\$

GROSS AMOUNT	289.85
COMMISSION	9.95
<hr/>	
SUB TOTAL	299.80 C\$
<hr/>	
NET AMOUNT	299.80 C\$

CLIENT NAME TAYLOR HUFF
ACCOUNT NO. 7414 - TFSA
INVESTMENT REPRESENTATIVE ONLINE INVESTING
I.R. NO. 3YC

REFERENCE W2188 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 382188 / INTERNAL CODES UN A1 / 684 A

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